



DIPATTAMENTON I KAOHAO GUINAHAN CHAMORRO  
DEPARTMENT OF CHAMORRO AFFAIRS



Honorable Edward J. B. Calvo  
Governor of Guam

Johnny G. Sablan  
President, DCA

Raymond S. Tenorio  
Lieutenant Governor of Guam

December 2, 2016

The Honorable Judith T. Won Pat  
Speaker, Thirty-Third Guam Legislature  
155 Hesler Place  
Hagatna, Guam 96910

Doris Flores Brooks, CPA  
Public Auditor  
Office of Public Accountability  
Suite 401, Pacific News Building  
238 Archbishop Flores Street  
Hagåtña, Guam 96910 ([lperez@guamopa.org](mailto:lperez@guamopa.org))

2016 DEC 16 PM 12:34  
Office of the Speaker  
Judith T. Won Pat, F31D

Date: 12-09-16  
Time: 1:45 pm  
Received By: [Signature]



Dear Speaker Won Pat and Mrs. Brooks:

*Håfa Adai!* I am submitting Guam Public Library System's Revenue Collection Report for the month of November 2016 as mandated in Public Law 29-19.

Should further information be needed, please contact our office at 475-4753/54.

*Senseramente,*

[Signature]  
Johnny G. Sablan  
President

Attachments

- cc: The Governor
- DOA Director
- DOA Comptroller
- BBMR, Director
- Joaquin Guerrero, BBMR
- Administrative Officer, GPLS
- Administrative Service Officer, DCA

2259

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P.O. Box 2950 Hagåtña, Guam 96932 • Phone: (671) 475-4278/9 • Fax: (671) 475-4227

DEPARTMENT OF ADMINISTRATION  
TRANSACTIONS LIST

Run Date : 12/07/16  
Run Time : 10:04:02  
User ID : LIBMQRAR  
Account number : 110023107  
Trans number :  
Trans code(s) :  
Check mo/year : /  
Payroll year : 0000  
Run id: 0000  
Account Number :  
Code Trans Date TNO  
VendorNo  
FromTrans date: 11/ 1/2016 To trans date : 11/30/2016 Prior ref . . . :  
Vendor . . . . . : P/O number . . . : Invoice . . . . . :  
Add user . . . . . : Add user . . . . . : Trans amt . . . . . :  
From add date : / / To add date : 98/99/9999  
FGIA document# : FGIA intrf date: / /  
Exp Amt  
Encumb Amt Rvs

INVOICE#	P/O No	Prior Ref	Trans Amt	Exp Amt	Add Date	Check Date	Check Amt	Encumb Amt	Rvs	Remarks
110023107	604 11/ 1/2016	JP01110116	9.50		11/ 2/2016	/ /				TPSD100
110023107	604 11/ 3/2016	JP01110316	26.20		11/ 4/2016	/ /				TPSD100
110023107	604 11/ 4/2016	JP01110416	65.60		11/ 5/2016	/ /				TPSD100
110023107	604 11/ 7/2016	JP01110716	35.00		11/ 8/2016	/ /				TPSD100
110023107	604 11/ 8/2016	JP01110816	13.85		11/ 9/2016	/ /				TPSD100
110023107	604 11/ 9/2016	JP01110916	9.00		11/10/2016	/ /				TPSD100
110023107	604 11/10/2016	JP01111016	19.75		11/11/2016	/ /				TPSD100
110023107	604 11/14/2016	JP01111416	48.66		11/15/2016	/ /				TPSD100
110023107	604 11/14/2016	JP01111416	35.00		11/15/2016	/ /				TPSD100
110023107	604 11/15/2016	JP01111516	44.20		11/16/2016	/ /				TPSD100
110023107	604 11/16/2016	JP01111616	23.35		11/17/2016	/ /				TPSD100
110023107	604 11/17/2016	JP01111716	25.85		11/18/2016	/ /				TPSD100
110023107	604 11/18/2016	JXA1111816	124.00		11/18/2016	/ /				ACCEBIL
5100X951800RS010800	604 11/21/2016	JP01112116	46.09		11/22/2016	/ /				TPSD100
110023107	604 11/22/2016	JP01112216	21.00		11/23/2016	/ /				TPSD100
110023107	604 11/23/2016	JP01112316	30.14		11/24/2016	/ /				TPSD100

Run Date . . : 12/07/16  
 Run Time . . : 10:04:02  
 User ID . . . : LIBMORAR

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Page . . : 2  
 Program: PRTRRN

Account number : 110023107 FromTrans date: 11/ 1/2016 To trans date : 11/30/2016 Prior ref . . . :  
 Trans number . . : Vendor . . . . . : P/O number . . . : Invoice . . . . . :  
 Trans code(s) . . : Add user . . . . . : Trans amt . . . . . :  
 Check mo/year . . : / From add date : / / To add date . . : 99/99/9999  
 Payroll year . . : 0000 Run Id: 0000 FGIA document# : FGIA intrf date: / /

Account Number	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
InvoiceNo	P/O No	Prior Ref	Ba	FGIA doc #	Add UserId	Add Date	Check Date	CkYr RunId
Remarks			Remarks					
110023107	604	11/25/2016	JP01112516		14.30			
			88		TPSD100	11/26/2016	/ /	
110023107	604	11/28/2016	JP01112816		35.60			
			88		TPSD100	11/29/2016	/ /	
110023107	604	11/29/2016	JP01112916		18.25-			
			88		TPSD100	11/30/2016	/ /	
110023107	604	11/30/2016	JP01113016		8.25-			
			88		TPSD100	12/ 1/2016	/ /	
FINAL TOTALS		Count:	20		405.59			

**Note:**

Correction pending with Treasurer of Guam for Deposit made on 11/14/16 for \$35.00. This amount should have gone into Account Number 110023116 but was made to Account number 110023107. True deposit to Account number 110023107 for November 2016 should be **\$370.59**.

